

Carrier: _____
PUC No.: _____

EXHIBIT B

BALANCE SHEET
As of December 31, 20_____

Account No.	ASSETS	Current Year	Prior Year
	<u>Current Assets</u>		
VARIOUS	Cash		
108	Notes Receivable		
110	Accounts Receivable		
110-A	Less Allowance for Uncollectible		
118	Materials & Supplies		
105/119	Other Current Assets (Ex. B-2)		
	Total Current Assets		
	<u>Fixed Assets</u>		
VARIOUS	PUC Fixed Assets (Ex. B-1)		
VARIOUS	Less Accumulated Depreciation (Ex. B-1)		
240	Non-PUC Fixed Assets		
240-D	Less Accumulated Depreciation		
250/250-D	Intangible Fixed Assets - Net		
	Total Fixed Assets		
VARIOUS	Other Assets (Ex. B-2)		
	TOTAL ASSETS		
Account No.	LIABILITIES & EQUITY	Current Year	Prior Year
	<u>Current Liabilities</u>		
501	Notes Payable		
505	Accounts Payable		
511/512	Payroll Taxes		
513/514	Income and Other Taxes Payable		
VARIOUS	Other Accrued and Current Liabilities (Ex. B-3)		
	Total Current Liabilities		
600/620	Long Term Debt (Ex. B-3)		
700/710	Deferred Credits and Other Reserves (Ex. B-3)		
	Total Liabilities & Other Credits		
	<u>Equity</u>		
	Corporation:		
800	Capital Stock		
805	Paid in Capital		
830	Retained Earnings (Ex. B-4)		
835	Treasury Stock		
VARIOUS	Sole Proprietorship (Ex. B-4)		
VARIOUS	Partnership (Ex. B-4)		
	Total Equity		
	TOTAL LIABILITIES & EQUITY		